

# GeFONSI Account Activity

Account Name: AK MARINE HIGHWAY SYSTEM FUND

IRIS Fund No.: 3224

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3224	3/1/2018	\$20,946,427.33		-0.0004549115	(\$9,541.52)	\$18,484.20
3224	3/2/2018	\$21,119,255.93		-0.0006692248	(\$14,145.90)	\$4,338.30
3224	3/3/2018	\$21,119,255.93		0.0000000000	\$0.00	\$4,338.30
3224	3/4/2018	\$21,119,255.93		0.0000000000	\$0.00	\$4,338.30
3224	3/5/2018	\$21,207,743.62		0.0009928012	\$21,059.38	\$25,397.68
3224	3/6/2018	\$21,569,923.65		0.0008898714	\$19,217.06	\$44,614.74
3224	3/7/2018	\$18,328,801.07		-0.0001529418	(\$2,810.06)	\$41,804.68
3224	3/8/2018	\$18,441,232.94		0.0006973373	\$12,888.91	\$54,693.59
3224	3/9/2018	\$18,434,420.99		0.0013067663	\$24,160.95	\$78,854.54
3224	3/10/2018	\$18,434,420.99		0.0000000000	\$0.00	\$78,854.54
3224	3/11/2018	\$18,434,420.99		0.0000000000	\$0.00	\$78,854.54
3224	3/12/2018	\$18,482,398.65		0.0005792965	\$10,752.47	\$89,607.01
3224	3/13/2018	\$19,128,520.13		-0.0003554791	(\$6,831.64)	\$82,775.37
3224	3/14/2018	\$12,855,365.15		-0.0003001197	(\$3,882.99)	\$78,892.38
3224	3/15/2018	\$13,089,140.15		-0.0005486827	(\$7,225.07)	\$71,667.31
3224	3/16/2018	\$13,292,051.03		0.0000808810	\$1,080.87	\$72,748.18
3224	3/17/2018	\$13,292,051.03		0.0000000000	\$0.00	\$72,748.18
3224	3/18/2018	\$13,292,051.03		0.0000000000	\$0.00	\$72,748.18
3224	3/19/2018	\$13,445,833.11		-0.0014320693	(\$19,359.55)	\$53,388.63
3224	3/20/2018	\$13,426,167.43		-0.0004607277	(\$6,210.40)	\$47,178.23
3224	3/21/2018	\$11,432,782.30		0.0000118608	\$136.16	\$47,314.39
3224	3/22/2018	\$11,666,042.88		-0.0013426204	(\$15,726.59)	\$31,587.80
3224	3/23/2018	\$11,857,072.66		-0.0019321982	(\$22,971.25)	\$8,616.55
3224	3/24/2018	\$11,857,072.66		0.0000000000	\$0.00	\$8,616.55
3224	3/25/2018	\$11,857,072.66		0.0000000000	\$0.00	\$8,616.55
3224	3/26/2018	\$11,857,072.66		0.0016600988	\$19,698.22	\$28,314.77
3224	3/27/2018	\$12,156,438.28		-0.0000133161	(\$162.25)	\$28,152.52
3224	3/28/2018	\$11,908,820.66		-0.0003119164	(\$3,723.34)	\$24,429.18
3224	3/29/2018	\$12,542,335.08		0.0014019140	\$17,617.52	\$42,046.70
3224	3/30/2018	\$12,794,821.17		0.0001491387	\$1,914.47	\$43,961.17

**Monthly Account Totals:** \$0.00

**\$15,935.45**

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